

INGRESOS

30 de Junio del 2021

| Partida | Denominación | Asignación Inicial | Reformas Asignación Codificada | Devengado | Saldo por devengar | Recaudado | Saldo por recaudar |
|---------|---|--------------------|--------------------------------|------------|--------------------|------------|--------------------|
| 1 | INGRESOS CORRIENTES | 59,920.57 | 53,037.12 | 60,892.64 | 52,065.05 | 60,892.64 | 0.00 |
| 18 | TRANSFERENCIAS O DONACIONES CORRIENTES | 59,920.57 | 53,037.12 | 60,892.64 | 52,065.05 | 60,892.64 | 0.00 |
| 1801 | Transferencias o Donaciones corrientes del Se | | 24,723.01 | 24,723.01 | | 24,723.01 | 0.00 |
| 180108 | De Cuentas o Fondos Especiales | | 24,723.01 | 24,723.01 | | 24,723.01 | 0.00 |
| 1806 | Aportes y Participaciones corrientes de Gobie | 59,920.57 | 28,314.11 | 36,169.63 | 52,065.05 | 36,169.63 | 0.00 |
| 180608 | Aportes a los Gobiernos Autónomos Descentrali | 59,920.57 | 28,314.11 | 36,169.63 | 52,065.05 | 36,169.63 | 0.00 |
| 2 | INGRESOS DE CAPITAL | 139,814.65 | 97,062.49 | 115,392.03 | 121,485.11 | 115,392.03 | 0.00 |
| 28 | TRANSFERENCIAS O DONACIONES DE CAPITAL E INVE | 139,814.65 | 97,062.49 | 115,392.03 | 121,485.11 | 115,392.03 | 0.00 |
| 2806 | Aportes y Participaciones de Capital e Invers | 139,814.65 | 66,066.26 | 84,395.80 | 121,485.11 | 84,395.80 | 0.00 |
| 280608 | Aporte a Juntas Parroquiales Rurales | 139,814.65 | 66,066.26 | 84,395.80 | 121,485.11 | 84,395.80 | 0.00 |
| 2810 | Asignación Presupuestaria de Valores equivale | | 30,996.23 | 30,996.23 | | 30,996.23 | 0.00 |
| 281003 | Del Presupuesto General de Estado a Gobiernos | | 30,996.23 | 30,996.23 | | 30,996.23 | 0.00 |
| 3 | INGRESOS DE FINANCIAMIENTO | 101,455.50 | 10,300.85 | 91.00 | 111,665.35 | 91.00 | 0.00 |
| 37 | SALDOS DISPONIBLES | 83,040.75 | 10,300.85 | | 93,341.60 | 0.00 | 0.00 |
| 3701 | Saldos en Caja y Bancos | 83,040.75 | 10,300.85 | | 93,341.60 | 0.00 | 0.00 |
| 370101 | De Fondos del Presupuesto General del Estado | 83,040.75 | 10,300.85 | | 93,341.60 | 0.00 | 0.00 |
| 38 | CUENTAS PENDIENTES POR COBRAR | 18,414.75 | 18,414.75 | 91.00 | 18,323.75 | 91.00 | 0.00 |
| 3801 | Cuentas Pendientes por Cobrar | 18,414.75 | 18,414.75 | 91.00 | 18,323.75 | 91.00 | 0.00 |

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|---------|---|--------------------|--------------------------------|-----------|--------------------|-----------|--------------------|
| 380107 | De anticipos por Devengar de Ejercicios Anter | 18,414.75 | 18,414.75 | 91.00 | 18,323.75 | 91.00 | 0.00 |

| | | | | | | | |
|-----------------|------------|------------|------------|------------|------------|------------|-----|
| TOTALES: | 301,190.72 | 160,400.46 | 461,591.18 | 176,375.67 | 285,215.51 | 176,375.67 | .00 |
|-----------------|------------|------------|------------|------------|------------|------------|-----|

MELVA ELVIRA LEON ZUÑIGA
PRESIDENTA

ING.COM. ENRIQUETA ROMERO VALLEJO
TESORERA

30 de Junio del 2021

GASTOS

| Partida | Denominación | Asignación Inicial | Reformas | Asignación Codificada | Compromisos comprometidos | Saldo por comprometer | Devengado | Saldo por devengar | Pagado | Saldo por pagar |
|---------|---|--------------------|-----------|-----------------------|---------------------------|-----------------------|-----------|--------------------|-----------|-----------------|
| 5 | EGRESOS CORRIENTES | 59.920,57 | 27.284,11 | 87.204,68 | 41.117,36 | 46.087,32 | 41.117,36 | 46.087,32 | 39.656,47 | 1.460,89 |
| 51 | EGRESOS EN PERSONAL | 54.741,81 | 17.774,02 | 72.515,83 | 33.551,03 | 38.964,80 | 33.551,03 | 38.964,80 | 32.108,45 | 1.442,58 |
| 5101 | Remuneraciones Básicas | 40.836,00 | 13.928,00 | 54.764,00 | 26.382,00 | 28.382,00 | 26.382,00 | 28.382,00 | 25.640,46 | 741,54 |
| 510105 | Remuneraciones Unificadas | 40.836,00 | 13.928,00 | 54.764,00 | 26.382,00 | 28.382,00 | 26.382,00 | 28.382,00 | 25.640,46 | 741,54 |
| 5102 | Remuneraciones Complementarias | 5.803,00 | 1.244,00 | 7.047,00 | 2.400,00 | 4.647,00 | 2.400,00 | 4.647,00 | 2.400,00 | |
| 510203 | Decimo Tercer Sueldo | 3.403,00 | 1.244,00 | 4.647,00 | 2.400,00 | 4.647,00 | 2.400,00 | 4.647,00 | 2.400,00 | |
| 510204 | Decimo Cuarto Sueldo | 2.400,00 | | 2.400,00 | 2.400,00 | | 2.400,00 | | 2.400,00 | |
| 5105 | Remuneraciones Temporales | | 609,96 | 609,96 | | 609,96 | | 609,96 | | |
| 510512 | Subrogación | | 609,96 | 609,96 | | 609,96 | | 609,96 | | |
| 5106 | Aportes Patronales a la Seguridad Social | 8.102,81 | 1.992,06 | 10.094,87 | 4.769,03 | 5.325,84 | 4.769,03 | 5.325,84 | 4.067,99 | 701,04 |
| 510601 | Aporte Patronal | 4.757,39 | 1.040,11 | 5.797,50 | 2.813,58 | 2.983,92 | 2.813,58 | 2.983,92 | 2.155,69 | 657,89 |
| 510602 | Fondo de Reserva | 3.345,42 | 951,95 | 4.297,37 | 1.955,45 | 2.341,92 | 1.955,45 | 2.341,92 | 1.912,30 | 43,15 |
| 53 | BIENES Y SERVICIOS DE CONSUMO | 1.680,00 | 1.314,24 | 2.994,24 | 2.166,75 | 827,49 | 2.166,75 | 827,49 | 2.148,44 | 18,31 |
| 5307 | Egresos en Informática | 1.180,00 | | 1.180,00 | 935,20 | 244,80 | 935,20 | 244,80 | 916,89 | 18,31 |
| 530701 | Desarrollo, Actualización, Asistencia Técnica | 980,00 | (1,60) | 978,40 | 733,60 | 244,80 | 733,60 | 244,80 | 733,00 | 0,60 |
| 530702 | Arrendamiento y Licencias de Uso de Paquetes | 200,00 | 1,60 | 201,60 | 201,60 | .00 | 201,60 | .00 | 183,89 | 17,71 |
| 5308 | Bienes de Uso y Consumo Corriente | 500,00 | | 1.814,24 | 1.231,55 | 582,69 | 1.231,55 | 582,69 | 1.231,55 | |
| 530804 | Materiales de Oficina | 500,00 | 1.314,24 | 1.814,24 | 1.231,55 | 582,69 | 1.231,55 | 582,69 | 1.231,55 | |
| 57 | OTROS EGRESOS CORRIENTES | 1.401,14 | | 1.401,14 | 1.151,94 | 249,20 | 1.151,94 | 249,20 | 1.151,94 | |
| 5702 | Seguros, Costos Financieros y Otros Egresos | 1.401,14 | | 1.401,14 | 1.151,94 | 249,20 | 1.151,94 | 249,20 | 1.151,94 | |
| 570201 | Seguros | 1.300,00 | | 1.300,00 | 1.107,66 | 192,34 | 1.107,66 | 192,34 | 1.107,66 | |
| 570203 | Comisiones Bancarias | 101,14 | | 101,14 | 44,28 | 56,86 | 44,28 | 56,86 | 44,28 | |
| 58 | TRANSFERENCIAS O DONACIONES CORRIENTES | 2.097,62 | 8.195,85 | 10.293,47 | 4.247,64 | 6.045,83 | 4.247,64 | 6.045,83 | 4.247,64 | |
| 5801 | Transferencias o Donaciones Corrientes al Sec | 2.097,62 | 8.195,85 | 10.293,47 | 4.247,64 | 6.045,83 | 4.247,64 | 6.045,83 | 4.247,64 | |
| 580102 | A Entidades Descentralizadas y Autónomas | 2.097,62 | 6.725,85 | 8.823,47 | 4.247,64 | 4.575,83 | 4.247,64 | 4.575,83 | 4.247,64 | |

30 de Junio del 2021

GASTOS

| Partida | Denominación | Asignación Inicial | Reformas | Asignación Codificada | Compro- misos | Saldo por comprometer | Devengado | Saldo por devengar | Pagado | Saldo por pagar |
|---------|---|--------------------|------------|-----------------------|------------------|--------------------------|-----------|-----------------------|-----------|--------------------|
| 580104 | A Gobiernos Autónomos Descentralizados | | 1,470.00 | 1,470.00 | | 1,470.00 | | 1,470.00 | | |
| 7 | EGRESOS DE INVERSIÓN | 231,008.29 | 132,086.35 | 363,094.64 | 94,174.09 | 268,920.55 | 94,174.09 | 268,920.55 | 93,122.02 | 1,052.07 |
| 71 | EGRESOS EN PERSONAL PARA INVERSIÓN | 36,528.52 | 19,723.01 | 56,251.53 | 37,974.23 | 18,277.30 | 37,974.23 | 18,277.30 | 36,925.66 | 1,048.57 |
| 7101 | Remuneraciones Básicas | 27,000.00 | 13,827.77 | 40,827.77 | 29,983.18 | 10,844.59 | 29,983.18 | 10,844.59 | 29,362.14 | 621.04 |
| 710105 | Remuneraciones Unificadas | 27,000.00 | 13,827.77 | 40,827.77 | 29,983.18 | 10,844.59 | 29,983.18 | 10,844.59 | 29,362.14 | 621.04 |
| 7102 | Remuneraciones Complementarias | 4,250.00 | 2,298.60 | 6,548.60 | 2,000.00 | 4,548.60 | 2,000.00 | 4,548.60 | 2,000.00 | |
| 710203 | Decimo Tercer Sueldo | 2,250.00 | 1,498.60 | 3,748.60 | | 3,748.60 | | 3,748.60 | | |
| 710204 | Decimo Cuarto Sueldo | 2,000.00 | 800.00 | 2,800.00 | 2,000.00 | 800.00 | 2,000.00 | 800.00 | 2,000.00 | |
| 7106 | Aportes Patronales a la Seguridad Social | 5,278.52 | 3,596.64 | 8,875.16 | 5,991.05 | 2,884.11 | 5,991.05 | 2,884.11 | 5,563.52 | 427.53 |
| 710601 | Aporte Patronal | 3,196.02 | 2,098.64 | 5,294.66 | 3,492.95 | 1,801.71 | 3,492.95 | 1,801.71 | 3,065.45 | 427.50 |
| 710602 | Fondo de Reserva | 2,082.50 | 1,498.00 | 3,580.50 | 2,498.10 | 1,082.40 | 2,498.10 | 1,082.40 | 2,498.07 | 0.03 |
| 73 | BIENES Y SERVICIOS PARA INVERSIÓN | 67,336.81 | 9,738.26 | 77,075.07 | 11,206.54 | 65,868.53 | 11,206.54 | 65,868.53 | 11,203.04 | 3.50 |
| 7301 | Servicios Básicos | 2,600.00 | 500.00 | 3,100.00 | 1,165.62 | 1,934.38 | 1,165.62 | 1,934.38 | 1,163.99 | 1.63 |
| 730101 | Agua Potable | 200.00 | | 200.00 | 29.66 | 170.34 | 29.66 | 170.34 | 29.66 | |
| 730104 | Energía Eléctrica | 2,000.00 | 500.00 | 2,500.00 | 925.99 | 1,574.01 | 925.99 | 1,574.01 | 925.99 | |
| 730105 | Telecomunicaciones | 400.00 | | 400.00 | 209.97 | 190.03 | 209.97 | 190.03 | 208.34 | 1.63 |
| 7302 | Servicios Generales | 20,622.41 | 257.66 | 20,880.07 | | 20,880.07 | | 20,880.07 | | |
| 730205 | Espectáculos Culturales y Sociales | 20,622.41 | 257.66 | 20,880.07 | | 20,880.07 | | 20,880.07 | | |
| 7304 | Instalación, Mantenimiento y Reparación | 2,300.00 | 1,162.53 | 3,462.53 | 3,285.73 | 176.80 | 3,285.73 | 176.80 | 3,285.73 | |
| 730404 | Maquinarias y Equipos (Instalación, Manteni- mi) | 500.00 | 500.00 | 1,000.00 | 823.20 | 176.80 | 823.20 | 176.80 | 823.20 | |
| 730406 | Herramientas (Mantenimiento y Reparación) | 1,800.00 | 662.53 | 2,462.53 | 2,462.53 | .00 | 2,462.53 | .00 | 2,462.53 | |
| 7306 | Contratación de Estudios, Investigaciones y S | 38,964.40 | | 38,964.40 | | 38,964.40 | | 38,964.40 | | |
| 730601 | Consultoría, Asesoría e Investigación Especia | 26,000.00 | | 26,000.00 | | 26,000.00 | | 26,000.00 | | |
| 730613 | Capacitación para la Ciudadanía en General | 12,964.40 | | 12,964.40 | | 12,964.40 | | 12,964.40 | | |
| 7307 | Egresos en Informática | 850.00 | 650.00 | 1,500.00 | 750.40 | 749.60 | 750.40 | 749.60 | 750.40 | |
| 730701 | Desarrollo, Actualización, Asistencia Técnica | 850.00 | 650.00 | 1,500.00 | 750.40 | 749.60 | 750.40 | 749.60 | 750.40 | |
| 7308 | Bienes de Uso y Consumo de Inversión | 2,000.00 | 7,168.07 | 9,168.07 | 6,004.79 | 3,163.28 | 6,004.79 | 3,163.28 | 6,002.92 | 1.87 |
| 730802 | Vestuario, Lencería, Prendas de Protección y | | 1,737.24 | 1,737.24 | 1,027.17 | 710.07 | 1,027.17 | 710.07 | 1,027.17 | |
| 730803 | Combustibles y Lubrificantes | 2,000.00 | 1,337.47 | 3,337.47 | 1,104.83 | 2,232.64 | 1,104.83 | 2,232.64 | 1,102.98 | 1.85 |

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GASTOS

| Partida | Denominación | Asignación Inicial | Reformas | Asignación Codificada | Compro- misos comprometer | Saldo por comprometer | Devengado | Saldo por devengar | Pagado | Saldo por pagar |
|-----------------|---|--------------------|------------|-----------------------|------------------------------|-----------------------|------------|--------------------|------------|-----------------|
| 730804 | Materiales de Oficina | | 3,407.34 | 3,407.34 | 3,407.34 | | 3,407.34 | | 3,407.32 | 0.02 |
| 730805 | Materiales de Aseo | | 686.02 | 686.02 | 465.45 | | 465.45 | | 465.45 | |
| 75 | OBRAS PÚBLICAS | 121,471.23 | 102,625.08 | 224,096.31 | 39,321.59 | 184,774.72 | 39,321.59 | 184,774.72 | 39,321.59 | |
| 7501 | Obras de Infraestructura | 121,471.23 | 102,625.08 | 224,096.31 | 39,321.59 | 184,774.72 | 39,321.59 | 184,774.72 | 39,321.59 | |
| 750102 | Riego y Manejo de Aguas | 7,194.70 | | 7,194.70 | | 7,194.70 | | 7,194.70 | | |
| 750104 | Urbanización y Embellecimiento | 55,492.04 | 102,625.08 | 158,117.12 | | 158,117.12 | | 158,117.12 | | |
| 750105 | Transporte y Vías | 58,784.49 | | 58,784.49 | 39,321.59 | 19,462.90 | 39,321.59 | 19,462.90 | 39,321.59 | |
| 78 | TRANSFERENCIAS O DONACIONES PARA INVERSIÓN | 5,671.73 | | 5,671.73 | 5,671.73 | | 5,671.73 | | 5,671.73 | |
| 7801 | Transferencias o Donaciones para Inversión al | 5,671.73 | | 5,671.73 | 5,671.73 | | 5,671.73 | | 5,671.73 | |
| 780108 | A Cuentas o Fondos Especiales | 5,671.73 | | 5,671.73 | 5,671.73 | | 5,671.73 | | 5,671.73 | |
| 8 | EGRESOS DE CAPITAL | | 1,030.00 | 1,030.00 | | 1,030.00 | | 1,030.00 | | |
| 84 | BIENES DE LARGA DURACIÓN (PROPIEDADES PLANTA | | 1,030.00 | 1,030.00 | | 1,030.00 | | 1,030.00 | | |
| 8401 | Bienes Muebles | | 1,030.00 | 1,030.00 | | 1,030.00 | | 1,030.00 | | |
| 840103 | Mobiliarios | | 1,030.00 | 1,030.00 | | 1,030.00 | | 1,030.00 | | |
| 9 | APLICACIÓN DEL FINANCIAMIENTO | 10,261.86 | | 10,261.86 | 8,982.10 | 1,279.76 | 8,982.10 | 1,279.76 | 8,982.10 | |
| 97 | PASIVO CIRCULANTE | 10,261.86 | | 10,261.86 | 8,982.10 | 1,279.76 | 8,982.10 | 1,279.76 | 8,982.10 | |
| 9701 | Deuda Flotante | 10,261.86 | | 10,261.86 | 8,982.10 | 1,279.76 | 8,982.10 | 1,279.76 | 8,982.10 | |
| 970101 | De Cuentas por Pagar | 10,261.86 | | 10,261.86 | 8,982.10 | 1,279.76 | 8,982.10 | 1,279.76 | 8,982.10 | |
| TOTALES: | | 301,190.72 | 160,400.46 | 461,591.18 | 144,273.55 | 317,317.63 | 144,273.55 | 317,317.63 | 141,760.59 | 2,512.96 |

